

Message Text

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ORIGIN PM-05

INFO OCT-01 AF-10 ISO-00 NSC-05 SP-02 SS-15 CIAE-00
INR-10 NSAE-00 TRSE-00 L-03 EB-08 AID-05 OMB-01
/065 R

DRAFTED BY PM/SAS: COCECIL:TLB
APPROVED BY PM/SAS: HMCCELROY
AF/C - D.JUNIOR
DOD/DSAA - H.MORRIS
-----069356 122228Z /73
R 120007Z AUG 78
FM SECSTATE WASHDC
TO AMEMBASSY LIBREVILLE
INFO SECDEF WASHDC 0988
AFAFC LOWRY AFB/SAAC/FSAE

UNCLAS STATE 204329

E.O. 11652: N/A

TAGS: MASS, GB

SUBJECT: FMS BILLINGS

REF: (A) LIBREVILLE 2120 (NOTAL)
(B) LIBREVILLE 2106 (NOTAL)

1. WE UNDERSTAND POSSIBILITY FOR CONFUSION WHICH COULD
ARISE FROM PRESENTING DD645 SHOWING NO MONEY DUE AT TIME
WE ARE STILL TRYING TO RESOLVE OUTSTANDING FMS LOAN PAYMENT
QUESTIONS. (FYI, AS OF AUGUST 10, PAYMENT REPORTED REF B
HAD NOT YET BEEN RECEIVED BY NEW YORK FED, END FYI.) SO
LONG AS COLUMN FOURTEEN INDICATES NO AMOUNT DUE TO USG IT
IS NOT NECESSARY TO TRANSMIT DD645 TO HOST GOVERNMENT. ON
OCCASION, HOWEVER, THERE WILL BE ATTACHMENTS TO THE DD645
INDICATING DELIVERIES MADE AGAINST FMS CASES. SUCH
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ATTACHMENTS SHOULD BE FORWARDED TO ENABLE HOST GOVERNMENT
TO MONITOR PROGRESS OF DELIVERIES AND TO BE ABLE TO NOTIFY
USG SHOULD ANY DISCREPANCIES BE NOTED.

2. SAAC WISHES TO COOPERATE TO MAXIMUM EXTENT POSSIBLE
AND IS FORWARDING TO DEPARTMENT COPY OF COVERING LETTER
INTENDED FOR HOST GOVERNMENT OFFICIAL IN ORDER THAT WE MAY

CONSIDER WHETHER A DEPARTMENT TRANSLATION COULD ASSIST US
IN DEALING WITH GOG AND OTHER FRANCOPHONE GOVERNMENTS.

3. IN ADDITION TO COPIES PRESENTLY BEING SENT TO HOST
GOVERNMENT ADDRESSEES DESIGNATED IN RELEVANT LOAN AGREE-
MENTS, WE WILL IN FUTURE FORWARD THROUGH THE POUCH FOR
AMBASSADOR'S ATTENTION INFO COPIES OF FFB AND DSAA LOAN
BILLING STATEMENTS, WHICH YOU MAY, IF YOU DEEM IT USEFUL,
FORWARD TO APPROPRIATE GOG OFFICE FOR ACTION. INFO ON
771G PAYMENT DUE THIS MONTH WILL IN THIS CASE FOLLOW BY
SEPTEL.

4. AS YOU ARE AWARE, THERE IS NO DIRECT RELATIONSHIP
BETWEEN PAYMENTS DUE ON FMS SALES CASES, AND PAYMENTS
DUE ON FMS LOANS. SALES CASE PAYMENTS MAY BE MADE EITHER
BY DRAWING DOWN ON FMS CREDITS, OR BY PURCHASER DRAWING
DIRECTLY ON ITS OWN FINANCIAL RESOURCES. DD645 MERELY
NOTES WHETHER SUCH PAYMENTS ARE DUE, BUT LEAVES METHOD OF
MEETING THESE OBLIGATIONS TO PURCHASING GOVERNMENT.
(MANNER OF PAYMENT IS DETERMINED BY BUYER AT TIME OF
REQUESTING LOA. WHERE CREDIT IS INSUFFICIENT TO COVER
FMS CASES, BOTH METHODS MAY BE USED.) KEY DISTINCTION
FOR GOG TO UNDERSTAND IS THAT DD645 IS SILENT ON QUESTION
OF PAYMENTS DUE ON FMS LOANS. DD645 MIGHT BEST BE LIKENED
TO A VENDOR'S INVOICE WHERE VENDOR LEAVES TO BUYER'S
DISCRETION DECISION AS TO WHETHER PAYMENT WILL BE MADE OUT
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OF PERSONAL FUNDS ON HAND OR BY DRAWING ON A LINE OF
CREDIT PREVIOUSLY ESTABLISHED WITH SOME FINANCIAL IN-
STITUTION. WHERE HOST GOVERNMENT INTENDS TO DRAW ON FMS
LOAN TO MAKE FMS CASE PAYMENTS DUE, IT SHOULD FOLLOW
INSTRUCTIONS IN LOAN AGREEMENT, SUCH AS THOSE IN ANNEX TWO
OF FY 77 FMS AGREEMENT. WE WILL DO OUR BEST TO MAKE SURE
THAT EXACT SIGNIFICANCE OF DD645 COMES THROUGH WHEN WE
REVIEW QUESTION OF TRANSLATING COVERING LETTER. CHRISTOPHER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 12 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE204329
Document Source: CORE
Document Unique ID: 00
Drafter: COCECIL:TLB
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780330-1088
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780870/aaaacgfd.tel
Line Count: 102
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 6dc18264-c288-dd11-92da-001cc4696bcc
Office: ORIGIN PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 LIBREVILLE 2120, 78 LIBREVILLE 2106
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1758345
Secure: OPEN
Status: NATIVE
Subject: FMS BILLINGS
TAGS: MASS, GB
To: LIBREVILLE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/6dc18264-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
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20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014